

B7 (Official Form 7) (12/07)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: **Parrot-Ice Drink Products of America Ltd.**Case No. **09-35740-H5-11**
(if known)

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$2,300,000.00	2009 - gross income year to date
\$5,000,000.00	2008 - gross income
\$8,000,000.00	2007 - gross income

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors*Complete a. or b., as appropriate, and c.*

None ☒ a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☐ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached List			

None ☒ c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
See Attached List			

B7 (Official Form 7) (12/07) - Cont.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: **Parrot-Ice Drink Products of America Ltd.**Case No. 09-35740-H5-11
(if known)

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 1

None

- ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None

- ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None

- ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

- ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None

- ☒ List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None

- ☐ List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Hurricane Ike claims in excess of \$500,000	Hurricane Ike - received approximate \$91,000	September 2008

9. Payments related to debt counseling or bankruptcy

None

- ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Barbara M. Rogers Rogers Anderson & Bensey, PLLC 1415 N. Loop West, Ste 1020 Houston, TX 77008	July 31, 2009	\$25,000

B7 (Official Form 7) (12/07) - Cont.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re: **Parrot-Ice Drink Products of America Ltd.**Case No. **09-35740-H5-11**
(if known)

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 2

10. Other transfers

None

- ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

- ☒ b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None

- ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None

- ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None

- ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None

- ☒ List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None

- ☒ If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None

- ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

B7 (Official Form 7) (12/07) - Cont.

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In re: **Parrot-Ice Drink Products of America Ltd.**Case No. **09-35740-H5-11**
(if known)

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 3

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or
☒ potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material.
☒ Indicate the governmental unit to which the notice was sent and the date of the notice.

- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is
☒ or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

- None a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending
☒ dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

- None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.
☒

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
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(if known)

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 4

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

**Miller Grossbard & Assoc.
2204 Louisiana
Houston, TX 77002**

DATES SERVICES RENDERED**1994 - present**

None

- ☒ b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None

- ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME**Greg Malloch****ADDRESS****Debtor's Address**

None

- ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

20. Inventories

None

- ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None

- ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

None

- ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS**Bill Robinson****NATURE OF INTEREST****PERCENTAGE OF INTEREST****1%****Brad Reynolds****1%****Parrot Ice, LLC****General Partner****1%****Parrot-Ice Drink Products, Inc., A Nevada Corporation****Limited Partner****97%**

B7 (Official Form 7) (12/07) - Cont.

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SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: **Parrot-Ice Drink Products of America Ltd.**Case No. 09-35740-H5-11
(if known)

STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 5

None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Attached List		

24. Tax Consolidation Group

None ☒ If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

25. Pension Funds

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 08/31/2009

Signature /s/ Greg A. Johnson
Greg A. Johnson
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.
18 U.S.C. §§ 152 and 3571

PENDING CASES FOR PARROT –ICE

1. Cause No. CV12C-0091989: ABF Freight System, Inc. vs. Parrot-Ice Drink Products of America, Ltd. et al: In the Justice of the Peace Court precinct 1, Position 2 of Harris county, Texas
2. Cause No. 2008-39515: BTS Transportation, LLC. vs. Parrot- Ice Drink Products of America, Ltd.: In the District Court of Harris County, Texas: 55th Judicial District.
3. Cause No. 939606: W.W. Grainger, Inc. vs. Parrot-Ice Drink Products of America, Ltd. a/k/a and dba Parrot-Ice Drink Products, Ltd; and Parrot Ice and Parrot Ice drink products of America: In the County Court at Law No. 3: Harris, County, Texas.
4. Cause No. 2009-30649: Cascade Fruit Marketing, Inc. vs. Parrot-Ice Drink products of America, Ltd, a limited partnership and Parrot-Ice, LLC, as general manager.; In the District court of Harris County, Texas: 269th Judicial District.
5. Cause No. CV12C-0091396: Monzoor A. Memon et al vs. Parrot-Ice Drink Products of America et al: In the Justice of the Peace Court precinct 1, Position 2 of Harris County, Texas.
6. Zanab Fuel v. Parrot ice drink Products of America Ltd –Claim for Damages
7. Yellow Transportation, Inc. v. Parrot ice drink Products of America Ltd- Mutual Release and Settlement Agreement; and
8. InterAmerican Quality Foods, Inc. v. Parrot ice Drink products of America, Ltd, et al –Original Complaint and Original Answer

Parrot-Ice, Ltd. Payments Made Totaling over \$5,475 To Any Payees - 5/8/09 Through 8/8/09

Payee	Check #	Date	\$ Paid
AAA Cooper	15244	5/11/2009	\$ 115.67
	15252	5/11/2009	\$ 70.25
	15262	5/12/2009	\$ 865.93
	15276	5/14/2009	\$ 1,624.70
	15301	5/18/2009	\$ 70.56
	13429	5/19/2009	\$ 102.88
	15316	5/20/2009	\$ 136.02
	13435	5/21/2009	\$ 285.69
	15323	5/21/2009	\$ 95.92
	15331	5/22/2009	\$ 219.70
	15342	5/27/2009	\$ 88.45
	15347	5/27/2009	\$ 202.29
	15353	5/28/2009	\$ 149.27
	15361	5/29/2009	\$ 232.84
	13440	6/1/2009	\$ 858.83
	15372	6/2/2009	\$ 315.08
	15390	6/3/2009	\$ 780.09
	15393	6/3/2009	\$ 919.83
	13445	6/5/2009	\$ 143.02
	15411	6/8/2009	\$ 579.30
	15413	6/8/2009	\$ 311.53
	15431	6/9/2009	\$ 432.74
	15435	6/10/2009	\$ 238.05
	15438	6/11/2009	\$ 257.66
	15441	6/11/2009	\$ 513.29
	15444	6/12/2009	\$ 190.08
	15449	6/15/2009	\$ 137.26
	15567	7/8/2009	\$ 85.60
	wire trf.	7/17/2009	\$ 2,198.57
	wire trf.	7/24/2009	\$ 2,115.52
			\$ 14,336.62
American Express Co.	bank debit	5/12/2009	\$ 1,960.00
	bank debit	6/12/2009	\$ 1,960.00
	bank debit	7/13/2009	\$ 1,960.00
			\$ 5,880.00
Assurant Health	15322	5/21/2009	\$ 7,588.85
Bell Flavors	15306	5/19/2009	\$ 3,798.75
	15308	5/29/2009	\$ 1,447.62
	15410	6/8/2009	\$ 1,215.00
	15482	6/19/2009	\$ 680.00
	15712	8/3/2009	\$ 5,905.94
	15713	8/3/2009	\$ 3,977.13
	15714	8/3/2009	\$ 4,375.47
	15715	8/3/2009	\$ 3,935.00
	15716	8/3/2009	\$ 3,798.75
			\$ 29,133.66

Parrot-Ice, Ltd. Payments Made Totaling over \$5,475 To Any Payees - 5/8/09 Through 8/8/09

Payee	Check #	Date	\$ Paid
Brenntag Southwest	15289	5/14/2009	\$ 966.12
	15380	6/3/2009	\$ 3,133.56
	15381	6/3/2009	\$ 1,925.57
	15573	7/8/2009	\$ 1,272.66
			<u>\$ 7,297.91</u>
Chase Card Services	15421	6/8/2009	\$ 2,500.00
	15551	7/1/2009	\$ 3,000.00
			<u>\$ 5,500.00</u>
China Foods	15255	5/12/2009	\$ 1,974.50
	15320	5/21/2009	\$ 2,035.00
	15321	5/21/2009	\$ 2,035.00
	15324	5/21/2009	\$ 2,035.00
	15325	5/21/2009	\$ 1,372.00
	15337	5/26/2009	\$ 2,050.00
	15343	5/27/2009	\$ 1,372.00
	15352	5/28/2009	\$ 2,035.00
	15365	6/1/2009	\$ 1,999.50
	15366	6/1/2009	\$ 2,024.50
	15370	6/1/2009	\$ 1,017.50
	15379	6/3/2009	\$ 3,052.50
	15398	6/3/2009	\$ 1,330.00
	15406	6/8/2009	\$ 2,035.00
	15424	6/8/2009	\$ 2,084.50
	15486	6/22/2009	\$ 2,084.50
	15532	6/30/2009	\$ 2,084.50
	13457	7/2/2009	\$ 2,084.50
	15599	7/14/2009	\$ 2,084.50
	15622	7/21/2009	\$ 2,084.50
	15635	7/22/2009	\$ 2,084.50
	15639	7/22/2009	\$ 1,355.00
	15640	7/22/2009	\$ 2,109.50
	15641	7/22/2009	\$ 1,355.00
	15642	7/22/2009	\$ 2,109.50
	15643	7/22/2009	\$ 2,109.50
	15672	7/28/2009	\$ 3,414.50
	15686	7/31/2009	\$ 2,109.50
	15687	7/31/2009	\$ 2,084.50
			<u>\$ 57,606.00</u>
Convermex USA	wire trf.	6/22/2009	\$ 10,887.12
	wire trf.	6/26/2009	\$ 5,500.00
	wire trf.	6/30/2009	\$ 5,974.28
	wire trf.	7/7/2009	\$ 11,905.20
E. Peter Joffrion	15327	5/22/2009	\$ 2,500.00
	15610	7/17/2009	\$ 2,432.06
	15688	7/31/2009	\$ 2,500.00
			<u>\$ 7,432.06</u>

Parrot-Ice, Ltd. Payments Made Totaling over \$5,475 To Any Payees - 5/8/09 Through 8/8/09

Payee	Check #	Date	\$ Paid
FedEx National	15253	5/11/2009	\$ 220.53
	15263	5/12/2009	\$ 346.93
	15268	5/13/2009	\$ 132.32
	15277	5/14/2009	\$ 434.96
	15297	5/15/2009	\$ 503.77
	15302	5/18/2009	\$ 432.56
	13432	5/20/2009	\$ 112.85
	15317	5/20/2009	\$ 195.62
	13434	5/21/2009	\$ 418.77
	15335	5/22/2009	\$ 506.38
	15348	5/27/2009	\$ 450.00
	15362	5/29/2009	\$ 98.08
	13439	6/1/2009	\$ 328.39
	15367	6/1/2009	\$ 142.81
	15373	6/2/2009	\$ 438.59
	15392	6/3/2009	\$ 834.21
	13444	6/5/2009	\$ 910.34
	15414	6/8/2009	\$ 130.72
	15436	6/10/2009	\$ 458.19
	15442	6/11/2009	\$ 99.59
	15445	6/12/2009	\$ 339.17
	15454	6/15/2009	\$ 99.59
	15459	6/16/2009	\$ 1,130.00
	15477	6/17/2009	\$ 593.53
	15480	6/18/2009	\$ 785.58
	15483	6/19/2009	\$ 202.53
	15484	6/19/2009	\$ 262.46
	15506	6/23/2009	\$ 306.83
	15509	6/24/2009	\$ 500.00
	15511	6/24/2009	\$ 226.48
	15522	6/25/2009	\$ 1,160.98
	15526	6/26/2009	\$ 692.46
	15540	6/30/2009	\$ 618.71
	15554	7/1/2009	\$ 907.97
	13464	7/2/2009	\$ 756.06
	15563	7/7/2009	\$ 330.96
	15574	7/8/2009	\$ 630.26
	15580	7/9/2009	\$ 1,314.13
	15586	7/10/2009	\$ 410.82
	15593	7/13/2009	\$ 438.00
	15601	7/15/2009	\$ 1,163.27
	15607	7/16/2009	\$ 522.59
	15630	7/21/2009	\$ 185.99
	15658	7/24/2009	\$ 203.01
	15671	7/28/2009	\$ 234.92
	15676	7/28/2009	\$ 199.18
	15680	7/29/2008	\$ 260.40
	15719	8/7/2009	\$ 256.67
			\$ 21,928.16

Parrot-Ice, Ltd. Payments Made Totaling over \$5,475 To Any Payees - 5/8/09 Through 8/8/09

Payee	Check #	Date	\$ Paid
FedEx Kinko's	15254	5/11/2009	\$ 70.48
	15264	5/12/2009	\$ 192.25
	15269	5/13/2009	\$ 120.97
	15290	5/15/2009	\$ 262.09
	15298	5/15/2009	\$ 166.30
	15303	5/19/2009	\$ 73.23
	13436	5/21/2009	\$ 155.80
	15336	5/22/2009	\$ 76.88
	15340	5/26/2009	\$ 101.68
	13441	6/1/2009	\$ 67.18
	13446	6/5/2009	\$ 237.90
	15432	6/9/2009	\$ 130.42
	15437	6/10/2009	\$ 108.53
	15448	6/12/2009	\$ 213.04
	15478	6/17/2009	\$ 137.81
	15494	6/22/2009	\$ 457.78
	15507	6/23/2009	\$ 66.36
	15518	6/24/2009	\$ 99.74
	15543	6/30/2009	\$ 146.22
	13463	7/2/2009	\$ 512.49
	15560	7/6/2009	\$ 165.63
	15565	7/7/2009	\$ 100.74
	15575	7/8/2009	\$ 183.11
	15581	7/9/2009	\$ 130.23
	15587	7/13/2009	\$ 57.40
	15596	7/14/2009	\$ 146.48
	15598	7/14/2009	\$ 147.51
	15603	7/15/2009	\$ 121.28
	15614	7/17/2009	\$ 207.89
	13468	7/20/2009	\$ 205.29
	15631	7/21/2009	\$ 155.07
	15649	7/22/2009	\$ 497.36
	15659	7/24/2009	\$ 203.30
	15677	7/28/2009	\$ 339.20
	15681	7/29/2009	\$ 35.86
	15684	7/30/2009	\$ 245.45
			\$ 6,338.95
Glazier Foods Company	13433	5/21/2009	\$ 1,099.50
	15346	5/27/2009	\$ 2,199.00
	15382	6/3/2009	\$ 2,199.00
	15422	6/8/2009	\$ 2,199.00
	15423	6/8/2009	\$ 2,199.00
	15447	6/15/2009	\$ 1,385.44
	15463	6/17/2009	\$ 2,199.00
	15464	6/17/2009	\$ 2,199.00
	15487	6/22/2009	\$ 2,199.00
	13459	7/2/2009	\$ 2,199.00
	15595	7/13/2009	\$ 1,998.00
	13465	7/20/2009	\$ 1,998.00
	15665	7/27/2009	\$ 1,998.00

Parrot-Ice, Ltd. Payments Made Totaling over \$5,475 To Any Payees - 5/8/09 Through 8/8/09

Payee	Check #	Date	\$ Paid
			\$ 26,070.94
Hudson Energy	15265	5/13/2009	\$ 7,789.89
	bank debit	5/15/2009	\$ 271.88
	bank debit	6/12/2009	\$ 476.32
	15707	8/3/2009	\$ 11,203.96
			\$ 19,742.05
Marston Import Agencies	15249	5/11/2009	\$ 1,438.40
	15285	5/14/2009	\$ 2,624.00
	15286	5/14/2009	\$ 1,459.20
	15329	5/22/2009	\$ 2,558.84
	15330	5/22/2009	\$ 2,254.72
	wire trf.	5/26/2009	\$ 8,106.00
	wire trf.	6/5/2009	\$ 4,088.04
	wire trf.	6/10/2009	\$ 4,229.13
	15405	6/10/2009	\$ 4,153.92
	wire trf.	6/11/2009	\$ 7,118.37
	wire trf.	6/22/2009	\$ 5,320.68
	wire trf.	6/26/2009	\$ 3,037.10
	wire trf.	7/2/2009	\$ 12,619.50
	wire trf.	7/9/2009	\$ 7,736.72
	wire trf.	7/17/2009	\$ 6,598.16
	wire trf.	7/22/2009	\$ 3,503.46
	wire trf.	7/24/2009	\$ 6,442.26
	wire trf.	8/10/2009	\$ 5,178.10
			\$ 88,466.60
Sprint - phones	bank debit	7/8/2009	\$ 5,938.82
Star Capital	bank debit	6/3/2009	\$ 2,032.60
Texas General Development	15481	6/19/2009	\$ 3,780.00
	15548	6/30/2009	\$ 3,780.00
	15648	7/22/2009	\$ 3,780.00
			\$ 11,340.00
Texas Workforce Commission	15535	6/30/2009	\$ 7,452.19
Time Warner Telecom	15396	6/3/2009	\$ 2,056.27
	15349	6/11/2009	\$ 2,021.58
	15547	6/30/2009	\$ 2,056.27
			\$ 6,134.12
TricorBraun	13427	5/19/2009	\$ 2,374.37
	13728	5/29/2009	\$ 2,374.37
	15428	6/9/2009	\$ 1,920.49
	15429	6/9/2009	\$ 2,429.14

Parrot-Ice, Ltd. Payments Made Totaling over \$5,475 To Any Payees - 5/8/09 Through 8/8/09

Payee	Check #	Date	\$ Paid
	15469	6/17/2009	\$ 3,668.57
			<u>\$ 12,766.94</u>
Toyota Motors Credit Corp.	bank debit	5/15/2009	\$ 2,396.66
	bank debit	6/17/2009	\$ 2,396.66
	bank debit	7/15/2009	\$ 2,396.66
			<u>\$ 7,189.98</u>
YRC (Yellow Freight)	15369	6/1/2009	\$ 10,000.00
	15558	7/1/2009	\$ 8,334.00
			<u>\$ 18,334.00</u>

Payments to Principals of Parrot-Ice - August 1, 2008 through August 4, 2009

Payee	Date	Amount	
Greg Johnson	10/10/2008	\$ 5,000.00	Electronic transfer
Greg Johnson	4/28/2009	\$ 2,500.00	Ck. #15180
		<u>\$ 7,500.00</u>	
Greg Malloch	10/16/2008	\$ 2,000.00	Electronic transfer
Greg Malloch	2/12/2009	\$ 4,000.00	Electronic transfer
Greg Malloch	2/27/2009	\$ 2,575.45	Electronic transfer
Greg Malloch	3/16/2009	\$ 2,500.00	Electronic transfer
Greg Malloch	4/22/2009	\$ 3,267.00	Electronic transfer
Greg Malloch	5/14/2009	\$ 2,600.00	Electronic transfer
Greg Malloch	5/29/2009	\$ 1,500.00	Electronic transfer
Greg Malloch	6/15/2009	\$ 2,267.00	Ck. #10126
Greg Malloch	6/22/2009	\$ 1,500.00	Ck. #10130
Greg Malloch	7/7/2009	\$ 1,800.00	Electronic transfer
Greg Malloch	7/16/2009	\$ 2,500.00	Electronic transfer
Greg Malloch	7/27/2009	\$ 1,800.00	Ck. #10133
		<u>\$ 28,309.45</u>	